

CITY OF DURHAM, NORTH CAROLINA

Storm Water Management Fund

Reconciliation of Modified Accrual to Full Accrual Basis

Year Ended June 30, 2001

Revenues and other financing sources	\$ 5,339,001
Expenditures and other financing uses	<u>5,674,317</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses	(335,316)
Reconciling items	
Capital outlay	494,390
Accrual of unbilled account receivable	23,330
Depreciation	<u>(244,602)</u>
Net loss - Accrual basis	\$ <u><u>(62,198)</u></u>